



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 7, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 687,943	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	118,454	290,846	18,344,210
Total TGA Withdrawals (Table II) (-)	140,353	407,208	17,893,326
Treasury General Account (TGA) Closing Balance	\$ 666,044	\$ 666,044	\$ 666,044

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	11,793	67,138	3,281,610	Commodity Futures Trading Comm (CFTC)	0	3	278
Commodity Futures Trading Comm (CFTC)	0	3	516	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	5	82	2,402	Defense Vendor Payments (EFT)	985	5,134	294,490
USDA - Commodity Credit Corporation	25	141	7,074	Dept of Agriculture (USDA) - misc	52	235	17,112
USDA - Federal Crop Insurance Corp Fund	0	0	2,240	USDA - Child Nutrition	75	353	30,712
USDA - Loan Repayments	13	119	6,478	USDA - Commodity Credit Corporation	12	39	10,319
Dept of Commerce (DOC)	20	73	3,466	USDA - Federal Crop Insurance Corp Fund	95	192	9,637
Dept of Education (ED)	51	346	23,884	USDA - Loan Payments	26	129	7,358
Dept of Energy (DOE)	18	113	14,034	USDA - Other Farm Service	116	433	6,062
Dept of Health & Human Serv (HHS) - Misc	17	79	5,780	USDA - Supp Nutrition Assist Prog (SNAP)	427	2,384	115,237
HHS - Marketplace Receipts	0	1	221	USDA - Supp Nutrition Assist Prog (WIC)	37	113	4,236
HHS - Medicare Premiums	53	478	36,342	Dept of Commerce (DOC)	36	100	6,517
Dept of Homeland Security (DHS) - misc	29	133	4,633	Dept of Education (ED)	777	2,619	187,695
DHS - Customs and Certain Excise Taxes	181	682	87,367	Dept of Energy (DOE)	180	865	34,408
DHS - Fed Emergency Mgmt Agency (FEMA)	17	61	2,265	Dept of Health & Human Serv (HHS) - Misc	57	141	9,078
DHS - Transportation Security Admn (TSA)	1	6	3,010	HHS - Centers for Disease Control (CDC)	189	445	18,038
Dept of Housing & Urban Dev (HUD) - misc	1	9	2,455	HHS - Federal Hospital Insr Trust Fund	707	20,246	257,862
HUD - Federal Housing Admin (FHA)	316	711	17,778	HHS - Federal Supple Med Insr Trust Fund	886	27,917	336,595
Dept of Interior (DOI) - misc	52	66	1,091	HHS - Grants to States for Medicaid	4,459	11,084	442,480
DOI - Fish and Wildlife and Parks	6	17	465	HHS - Health Resources & Services Admin	50	360	48,013
DOI - Gas and Oil Lease Sales Proceeds	7	61	16,960	HHS - Indian Health Service	17	27	5,761
DOI - Land and Minerals Management	17	21	1,329	HHS - Marketplace Payments	0	0	56,719
DOI - Water and Science	3	8	637	HHS - Medicare Prescription Drugs	0	9,800	91,001
Dept of Justice (DOJ)	20	188	6,278	HHS - National Institutes of Health	103	493	30,025
Dept of Labor (DOL) - misc	1	7	335	HHS - Other Public Health Services	54	131	7,345
DOL - Pension Benefit Guaranty Corp.	4	18	5,957	HHS - Othr Admin for Children & Families	130	608	23,313
Dept of State (DOS)	18	57	2,283	HHS - Othr Cent Medicare & Medicaid Serv	238	939	33,196
Dept of Transportation (DOT)	1	77	2,846	HHS - Payments to States	214	959	30,784
Dept of Treasury (TREAS) - misc	5	20	4,196	HHS - Temp Assistance for Needy Families	162	330	11,078
TREAS - Comptroller of the Currency	0	0	662	Dept of Homeland Security (DHS) - misc	32	173	10,405
TREAS - Federal Financing Bank	0	3	1,053	DHS - Customs & Border Protection (CBP)	16	107	5,920
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	107	339	24,944
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	5	18	1,714
TREAS - United States Mint	16	117	4,923	Dept of Housing & Urban Dev (HUD) - misc	107	3,897	51,657
Dept of Veterans Affairs (VA)	31	148	6,898	HUD - Federal Housing Admin (FHA)	44	244	12,989
District of Columbia	0	1	230	Dept of Interior (DOI) - misc	32	196	11,822
Environmental Protection Agency (EPA)	1	11	307	DOI - Fish and Wildlife and Parks	25	63	3,174
Estate and Gift Taxes	134	493	21,818	DOI - Land and Minerals Management	7	17	1,356
Export-Import Bank	0	3	1,937	DOI - Water and Science	11	25	1,542
Farm Credit System Insurance Cor (FCSIC)	0	13	535	Dept of Justice (DOJ)	62	293	14,570
Federal Communications Commission (FCC)	3	19	23,050	Dept of Labor (DOL) - misc	78	202	13,349
FCC - Universal Service Fund	157	171	6,096	DOL - Pension Benefit Guaranty Corp.	0	1	11,989
Federal Deposit Insurance Corp (FDIC)	0	2	6,066	DOL - Unemployment Benefits	76	361	27,233
Federal Reserve Earnings	0	811	93,893	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	456	2,049	94,171	Dept of State (DOS)	65	198	14,033
Federal Trade Commission (FTC)	1	5	386	Dept of Transportation (DOT) - Misc	18	61	2,916
Foreign Military Sales Program	51	1,171	30,864	DOT - Federal Aviation Administration	57	210	10,449
General Services Administration (GSA)	4	16	1,317	DOT - Federal Highway Administration	381	912	34,525
Independent Agencies - misc	1	12	1,946	DOT - Federal Railroad Administration	1	3	1,376
Individual Income and Employment Taxes, Not Withheld	1,177	2,323	543,545	DOT - Federal Transit Administration	52	173	27,931
International Monetary Fund (IMF)	0	0	2,305	Dept of Treasury (TREAS) - misc	4	59	2,357
Judicial Branch - Courts	4	18	1,902	TREAS - Claims Judgments and Relief Acts	0	5	2,174
Legislative Branch - misc	1	1	28	TREAS - Comptroller of the Currency	0	1	229
Legislative Branch - Library of Congress	0	1	169	TREAS - Federal Financing Bank	0	97	5,400
National Credit Union Admin (NCUA)	0	1	2,776	TREAS - IRS Refunds for Puerto Rico	0	0	673
National Science Foundation (NSF)	0	1	34	TREAS - Pmt to Resolution Funding Corp	0	0	704
Office of Personnel Mgmt (OPM) - misc	0	0	7	TREAS - Troubled Asset Relief Pro (TARP)	0	4	282
OPM - Federal Employee Insurance Receipt	5	18	2,744	TREAS - United States Mint	50	64	4,228
Postal Service	347	1,715	74,456	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	0	511	98,607
RRB - Unemployment Insurance	0	1	201	Emergency Capital Investment Program	0	0	7,980
Securities and Exchange Commission (SEC)	4	8	2,188	Emergency Rental Assistance	0	251	11,081
Small Business Administration (SBA)	43	273	10,785	ESF - Economic Recovery Programs	0	-1	-9,098
				Transportation Services	0	0	687

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	6	26	712	Dept of Veterans Affairs (VA)	51	952	53,701
SSA - Supplemental Security Income	0	0	2,286	VA - Benefits	148	10,425	111,511
State Unemployment Insurance Deposits	25	79	49,231	District of Columbia	0	29	348
Unclassified - Deposits	354	415	7,909	Environmental Protection Agency (EPA)	21	81	5,520
Other Deposits:				Export-Import Bank	0	2	331
				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	1	5	5,467
				FCC - Universal Service Fund	0	35	5,918
				Federal Deposit Insurance Corp (FDIC)	2	11	506
				Federal Salaries (EFT)	87	824	158,367
				Federal Retirement Thrift Savings Plan	1,037	1,360	64,407
				Federal Trade Commission (FTC)	0	1	375
				General Services Administration (GSA)	69	830	21,877
				Independent Agencies - misc	19	71	3,827
				Interest on Treasury Securities	1	118	218,294
				International Monetary Fund (IMF)	23	23	3,516
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,819
				IRS Tax Refunds Business (EFT)	0	268	22,041
				IRS Tax Refunds Individual (EFT)	1,456	1,694	299,945
				Judicial Branch - Courts	5	18	1,636
				Legislative Branch - misc	10	31	1,044
				Legislative Branch - Library of Congress	0	7	384
				NASA	59	450	15,503
				National Credit Union Admin (NCUA)	0	0	710
				National Science Foundation (NSF)	35	215	5,413
				Office of Personnel Mgmt (OPM) - misc	1	4	374
				OPM - Civil Serv Retirement & Disability	5	6,384	63,124
				OPM - Federal Employee Insurance Payment	300	1,417	71,145
				Postal Service Money Orders and Other	184	746	33,204
				Railroad Retirement Board (RRB) - misc	0	0	38
				RRB - Benefit Payments	1	1,180	11,822
				Securities and Exchange Commission (SEC)	2	11	787
				Small Business Administration (SBA)	373	1,367	317,895
				Social Security Admin (SSA) - misc	25	64	3,601
				SSA - Benefits Payments	53	22,833	819,767
				SSA - Supplemental Security Income	5	4,590	46,510
				Other Withdrawals:			
				Unclassified	1,089	5,230	234,742
Total Other Deposits	0	0	97,127	Total Other Withdrawals	1,089	14,545	495,530
Sub-Total Deposits	15,496	80,785	4,644,286	Sub-Total Withdrawals	16,377	165,153	5,442,311
Public Debt Cash Issues (Table III-B)	102,958	210,061	13,699,925	Public Debt Cash Redemp. (Table III-B)	123,976	242,055	12,451,015
Treasury General Account Total Deposits	118,454	290,846	18,344,210	Treasury General Account Total Withdrawals	140,353	407,208	17,893,326
				Net Change in Operating Cash Balance	\$ -21,899	\$ -116,361	\$ 450,884

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 122,161	\$ 228,632	\$ 10,108,994
Regular Series	\$ 101,179	\$ 172,643	\$ 7,822,785	Notes	0	0	1,878,524
Cash Management Series	0	30,000	2,070,027	Bonds	0	0	30,658
Notes	0	-4	2,972,204	Federal Financing Bank	0	0	1,206
Bonds	0	0	460,258	Nonmarketable:			
Inflation-Protected Securities Increment	644	4,190	105,186	United States Savings Securities	46	292	8,823
Federal Financing Bank	0	0	0	Government Account Series	574,770	2,385,194	96,033,231
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	98	614	21,819	Foreign Series	0	0	0
Interest Increment	2	594	4,698	State and Local Series	95	6,960	83,479
Government Account Series	576,755	2,348,857	96,712,631	Other	1,674	6,171	329,669
Hope Bonds	0	0	0				
Domestic Series	1	4	48				
Foreign Series	0	0	0				
State and Local Series	878	1,787	59,468				
Other	1,665	6,218	329,788				
Total Issues	\$ 681,222	\$ 2,564,903	\$ 110,558,910	Total Redemptions	\$ 698,746	\$ 2,627,249	\$ 108,481,593
				Net Change in Public Debt Outstanding	\$ -17,525	\$ -62,346	\$ 2,077,318

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 681,222	\$ 2,564,903	\$ 10,558,910
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	862	1,201	19,599
Bonds and Notes (-)	0	0	27,470
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	576,755	2,348,857	96,712,631
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	594	4,698
Inflation-Protected Securities Increment	644	4,190	103,077
Total Public Debt Cash Issues Deposited in TGA	\$ 102,958	\$ 210,061	\$ 13,699,925
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 698,746	\$ 2,627,249	\$ 08,481,593
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	574,770	2,385,194	96,029,376
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 123,976	\$ 242,055	\$ 12,451,015

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,887,764	\$ 23,907,380	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,618,472	6,616,382	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,506,236	30,523,761	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	40,629	39,879	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,460,283	\$ 30,478,558	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,338	\$ 67,375	\$ 2,461,308
Individual Income Taxes	341	1,936	512,203
Railroad Retirement Taxes	4	110	4,731
Excise Taxes	45	237	61,504
Corporation Income Taxes	132	970	328,334
Federal Unemployment Taxes	5	15	6,144
Estate and Gift Taxes & Misc IRS Rcpts.	4	46	3,679
Total	\$ 11,869	\$ 70,688	\$ 3,377,902
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 202	\$ 26,763
Through Depositories	11,740	66,936	3,254,847
Total Cash FTD's	\$ 11,793	\$ 67,138	\$ 3,281,610
Inter-agency Transfers	76	3,550	96,292
Total	\$ 11,869	\$ 70,688	\$ 3,377,902

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,819
IRS Tax Refunds Business (Checks)	4	2,251	85,543
IRS Tax Refunds Business (EFT)	0	268	22,041
IRS Tax Refunds Individual (Checks)	24	852	48,361
IRS Tax Refunds Individual (EFT)	1,456	1,694	299,945

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Thursday, July 7, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.